

ISIN**DE000BB5RMF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2026	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	16 EUR	0 EUR	0 EUR	0 EUR
14-04-2026	23 EUR	0 EUR	0 EUR	0 EUR